

**Clean Water SRF Program Information  
for the State of Puerto Rico**

**CWSRF Agency Information**

1 <b>Lead State Agency Name:</b>	Environmental Quality Board (PREQB)	18 <b>Secondary Agency Name:</b>	Infrastructure Financing Authority (PRIFA)
2 <b>Type of Agency:</b>	Environmental	19 <b>Type of Agency:</b>	Financial
3 <b>Mailing Address:</b>	P.O. Box 11488	20 <b>Mailing Address:</b>	P.O. Box 42001
4 City:	San Juan	21 City:	San Juan
5 Zip Code:	00910	22 Zip Code:	00940-2001
6 <b>Street Address:</b>	Road #8838 Km. 6 Sector El Cinco, Edif. Agencias Ambientales	23 <b>Street Address:</b>	P.O. Box 42001
7 City:	Hato Rey	24 City:	San Juan
8 Zip Code:	00917	25 Zip Code:	00940-2001
9 <b>Director:</b>	Pedro J. Nieves Miranda	26 <b>Director:</b>	Carlos M Garcia
10 Director's Title:	Chairman	27 Director's Title:	President
11 Phone Number:	(787) 767-8056	28 Phone Number:	(787) 722-8460
12 Fax Number:	(787) 767-4861	29 Fax Number:	(787) 721-1443
13 E-mail Address:	pedronieves@jca.gobierno.pr	30 E-mail Address:	carlos.m.garcia@bgfpr.com
14 <b>Contact Person:</b>	Wanda Garcia	31 <b>Contact Person:</b>	Gabriel Rivera
15 Phone Number:	(787) 767-8073	32 Phone Number:	(787) 722-4170
16 Fax Number:	(787) 767-1962	33 Fax Number:	(787) 728-6835
17 E-mail Address:	wandagarcia@jca.gobierno.pr	34 E-mail Address:	gabriel.f.rivera@bgf.pr.com

---

**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

---

**Clean Water SRF Program Information  
for the State of Puerto Rico**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/29/89	-	09/26/91	09/20/92	09/30/93	09/30/94	04/07/95	09/30/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	12,302,136	0	0	0	0	0	16,064,829	26,314,675
55 Title VI - Prior Year's Appropriation	0	0	0	12,724,965	26,767,224	25,341,921	25,068,780	15,554,979	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	12,302,136	0	12,724,965	26,767,224	25,341,921	25,068,780	31,619,808	26,314,675
57 *Cumulative Federal Grants	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	102,205,026	133,824,834	160,139,509
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	0	13,891,589	59,428	0	220,736	3,055,824
63 Second Quarter Outlays	0	0	0	0	1,757,299	0	71,206	180,201	1,685,640
64 Third Quarter Outlays	0	0	0	0	0	0	0	1,389,078	8,151,822
65 Fourth Quarter Outlays	0	0	0	1	0	30,740	0	1,829,660	3,262,532
66 *Total Annual Outlays	0	0	0	1	15,648,888	90,168	71,206	3,619,675	16,155,818
67 *Cumulative Outlays	0	0	0	1	15,648,889	15,739,057	15,810,263	19,429,938	35,585,756
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	0	15,648,889	59,428	101,946	1,790,015	14,722,946
69 *Cumulative	0	0	0	0	15,648,889	15,708,317	15,810,263	17,600,278	32,323,224

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/16/98	09/23/99	09/11/00	09/19/01	09/30/02	09/30/03	09/21/04	09/13/05
53 Title II Funds	0	0	0	0	0	14,000,000	0	1,048,093	0
54 Title VI - Current Year's Appropriation	0	0	0	0	0	0	0	0	0
55 Title VI - Prior Year's Appropriation	0	8,110,800	17,562,897	17,564,382	17,504,784	17,349,156	17,387,865	17,274,807	17,285,301
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900	17,285,301
57 *Cumulative Federal Grants	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293	305,227,594
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	7,053,594	6,168,159	2,075,240	265,410	4,005,693	2,305,491	3,285,240	2,890,954	2,359,698
63 Second Quarter Outlays	2,891,967	4,025,823	2,603,440	0	2,647,284	413,302	1,446,903	2,242,293	2,036,300
64 Third Quarter Outlays	3,219,562	6,109,915	1,052,205	5,893,525	166,999	3,646,329	3,324,847	5,207,125	1,085,442
65 Fourth Quarter Outlays	12,093,159	2,274,795	68,213	1,109,900	0	370,493	679,622	1,596,578	1,573,665
66 *Total Annual Outlays	25,258,282	18,578,692	5,799,098	7,268,835	6,819,976	6,735,615	8,736,612	11,936,950	7,055,105
67 *Cumulative Outlays	60,844,038	79,422,730	85,221,828	92,490,663	99,310,639	106,046,254	114,782,866	126,719,816	133,774,921
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>									
68 *Annual	16,427,655	28,397,056	8,005,680	6,227,148	7,929,876	6,365,122	8,427,483	11,019,994	7,078,018
69 *Cumulative	48,750,879	77,147,935	85,153,615	91,380,763	99,310,639	105,675,761	114,103,244	125,123,238	132,201,256

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/27/06	-	09/18/08	09/30/09	-	09/30/11	09/25/12
53 Title II Funds	0	0	0	611,141	0	0	0
54 Title VI - Current Year's Appropriation	11,421,333	0	0	8,864,900	0	0	18,434,000
55 Title VI - Prior Year's Appropriation	14,054,535	0	13,959,396	8,864,800	0	26,575,000	19,259,000
55a ARRA Grant	0	0	0	51,114,200	0	0	0
56 *Total Annual Federal Grants	25,475,868	0	13,959,396	69,455,041	0	26,575,000	37,693,000
57 *Cumulative Federal Grants	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899	478,385,899
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	6,302,405	1,365,693	7,565,118	241,465	809,406	5,662,121	4,902,720
63 Second Quarter Outlays	449,922	9,308,285	18,306,124	944,751	93,315	6,268,302	16,620,215
64 Third Quarter Outlays	3,606,504	4,519,017	2,838,692	2,453,521	4,415,937	7,343,910	0
65 Fourth Quarter Outlays	1,628,308	9,471,548	2,868,772	19,288,935	2,882,184	7,508,051	0
66 *Total Annual Outlays	11,987,139	24,664,543	31,578,706	22,928,672	8,200,842	26,782,384	21,522,935
67 *Cumulative Outlays	145,762,060	170,426,603	202,005,309	224,933,981	233,134,823	259,917,207	281,440,142
	<i>For the Reporting Year Ending June 30 of:</i>						
	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>							
68 *Annual	11,932,496	16,821,303	38,181,482	6,508,509	24,607,593	22,156,518	29,030,986
69 *Cumulative	144,133,752	160,955,055	199,136,537	205,645,046	230,252,639	252,409,156	281,440,142

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921	56,688,588	0
71 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	133,824,834	133,824,834
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	12,302,136	0	12,724,965	26,767,224	25,341,921	56,688,588	0
75 *Cumulative	0	0	12,302,136	12,302,136	25,027,101	51,794,325	77,136,246	133,824,834	133,824,834
Total State Contributions (Dollars)									
76 *Annual	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966	0
77 *Cumulative	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967	26,764,967
State Contributions as a % of Federal CWSRF Capitalization Grants									
78 *Annual	-	-	21%	-	40%	19%	12%	6%	-
79 *Cumulative	-	-	41%	84%	62%	39%	31%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900
71	*Cumulative	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	26,314,675	0	8,110,800	17,562,897	17,564,382	17,504,784	31,349,156	17,387,865	18,322,900
75	*Cumulative	160,139,509	160,139,509	168,250,309	185,813,206	203,377,588	220,882,372	252,231,528	269,619,393	287,942,293
Total State Contributions (Dollars)										
76	*Annual	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580
77	*Cumulative	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305	53,923,878	57,588,458
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	20%	-	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-11,055,165	-11,055,165	-11,055,165	-11,055,165

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70	*Annual	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000
71	*Cumulative	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72	*Annual	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74	*Annual	17,285,301	25,475,868	0	13,959,396	69,455,041	0	26,575,000
75	*Cumulative	305,227,594	330,703,462	330,703,462	344,662,858	414,117,899	414,117,899	440,692,899
Total State Contributions (Dollars)								
76	*Annual	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800
77	*Cumulative	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539
State Contributions as a % of Federal CWSRF Capitalization Grants								
78	*Annual	20%	20%	-	14%	3%	-	14%
79	*Cumulative	20%	20%	21%	21%	18%	19%	19%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165	-11,055,165

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 <sup>of</sup> :								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,460,427	2,544,993	5,353,445	5,068,384	5,013,756	3,110,996	3,212,966	0
91 *Cumulative Match Contribution	0	2,460,427	5,005,420	10,358,865	15,427,249	20,441,005	23,552,001	26,764,967	26,764,967
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,262,935	0	1,622,160	3,512,579	3,512,876	3,500,957	6,269,831	3,477,573	3,664,580
91 *Cumulative Match Contribution	32,027,902	32,027,902	33,650,062	37,162,641	40,675,517	44,176,474	50,446,305	53,923,878	57,588,458
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,457,060	5,095,174	2,791,879	1,895,188	1,772,980	5,315,000	3,851,800
91 *Cumulative Match Contribution	61,045,518	66,140,692	68,932,571	70,827,759	72,600,739	77,915,739	81,767,539
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	0	19,780,851	0	10,252,020	88,975,792	4,902,510
101 *Cumulative Dollar Amount	0	0	0	0	19,780,851	19,780,851	30,032,871	119,008,663	123,911,173
102 Annual Number	0	0	0	0	2	0	2	33	1
103 *Cumulative Number	0	0	0	0	2	2	4	37	38
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	0	0	0	10,252,020	84,623,883	4,902,510
105 Refinance Short-term Debt	0	0	0	0	18,779,417	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
110 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	0	0	0	2	33	1
112 Refinance Short-term Debt	0	0	0	0	2	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	0	2	0	2	33	1
117 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37	38

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
101 *Cumulative Dollar Amount	162,652,151	196,212,995	196,212,995	205,939,338	205,939,338	226,312,298	246,686,981	266,992,531	303,917,552
102 Annual Number	14	12	0	2	0	3	2	2	3
103 *Cumulative Number	52	64	64	66	66	69	71	73	76
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
110 *Cumulative Assistance	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	14	12	0	2	0	3	2	2	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	12	0	2	0	3	2	2	3
117 *Cumulative Number of Agreements	52	64	64	66	66	69	71	73	76

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	20,169,923	21,254,564	20,050,949	78,621,639	105,086,965	21,275,376	15,058,056
101 *Cumulative Dollar Amount	324,087,475	345,342,039	365,392,988	444,014,627	549,101,592	570,376,968	585,435,024
102 Annual Number	1	2	2	7	21	6	3
103 *Cumulative Number	77	79	81	88	109	115	118
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Assistance (includes pass-through and linked-deposit loans)	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
110 *Cumulative Assistance	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Assistance (includes linked-deposit and pass-through loans)	1	2	2	7	21	6	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1	2	2	7	21	6	3
117 *Cumulative Number of Agreements	77	79	81	88	109	115	118

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	0	0	0	0	37,027,972	4,902,510
119 3,500 to 9,999	0	0	0	0	0	0	0	8,969,121	0
120 10,000 to 99,999	0	0	0	0	0	0	10,252,020	0	0
121 100,000 and Above	0	0	0	0	18,779,417	0	0	38,626,790	0
122 *Total Annual Assistance	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
123 *Cumulative Assistance	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	0	0	0	0	25	1
125 3,500 to 9,999	0	0	0	0	0	0	0	5	0
126 10,000 to 99,999	0	0	0	0	0	0	2	0	0
127 100,000 and Above	0	0	0	0	2	0	0	3	0
128 *Total Annual Number of Agreements	0	0	0	0	2	0	2	33	1
129 *Cumulative Number of Agreements	0	0	0	0	2	2	4	37	38
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	7,521,257	20,316,534	0	317,815	0	0	0	10,305,550	15,867,418
119 3,500 to 9,999	11,585,412	7,217,159	0	9,408,528	0	3,827,710	0	0	0
120 10,000 to 99,999	120,000	3,027,151	0	0	0	16,545,250	20,374,683	10,000,000	21,057,603
121 100,000 and Above	19,514,309	3,000,000	0	0	0	0	0	0	0
122 *Total Annual Assistance	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
123 *Cumulative Assistance	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	6	8	0	1	0	0	0	1	1
125 3,500 to 9,999	3	2	0	1	0	1	0	0	0
126 10,000 to 99,999	1	1	0	0	0	2	2	1	2
127 100,000 and Above	4	1	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	14	12	0	2	0	3	2	2	3
129 *Cumulative Number of Agreements	52	64	64	66	66	69	71	73	76
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	0	22,431,938	708,924	0
119 3,500 to 9,999	0	0	0	0	14,775,812	0	3,500,000
120 10,000 to 99,999	0	21,254,564	20,050,949	29,552,007	51,813,279	10,283,168	0
121 100,000 and Above	20,169,923	0	0	0	16,065,936	10,283,284	11,558,056
122 *Total Annual Assistance	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
123 *Cumulative Assistance	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	1	8	1	0
125 3,500 to 9,999	0	0	0	2	4	0	1
126 10,000 to 99,999	0	2	2	4	6	2	0
127 100,000 and Above	1	0	0	0	3	3	2
128 *Total Annual Number of Agreements	1	2	2	7	21	6	3
129 *Cumulative Number of Agreements	77	79	81	88	109	115	118
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
137 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	0	18,779,417	0	3,572,500	33,529,300	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	5,707,252	0
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	30,447,937	4,902,510
143 New Interceptors (Category IVB)	0	0	0	0	0	0	6,679,520	14,939,394	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	0	18,779,417	0	10,252,020	84,623,883	4,902,510
148 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	29,031,437	113,655,320	118,557,830
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
137 *Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	6,853,180	16,747,743	0	0	0	0	11,633,670	0	0
139 Advanced Treatment (Category II)	0	0	0	0	0	16,545,250	8,741,013	0	21,057,603
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	15,769,732	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	12,474,654	15,713,579	0	9,726,343	0	0	0	10,305,550	15,867,418
143 New Interceptors (Category IVB)	3,643,412	1,099,522	0	0	0	3,827,710	0	10,000,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	38,740,978	33,560,844	0	9,726,343	0	20,372,960	20,374,683	20,305,550	36,925,021
148 *Cumulative Dollar Amount	157,298,808	190,859,652	190,859,652	200,585,995	200,585,995	220,958,955	241,333,638	261,639,188	298,564,209
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Total Assistance Provided<sup>1</sup></b>							
136 *Annual Dollar Amount	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
137 *Cumulative Dollar Amount	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
<b>Wastewater Treatment (§212)</b>							
<b>(Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	0	11,689,144	0	0	0
139 Advanced Treatment (Category II)	20,169,923	0	16,833,411	0	34,180,385	1,279,430	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	6,053,154	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1,724,993	7,637,146	3,570,742
142 New Collector Sewers (Category IVA)	0	16,037,334	0	3,600,776	30,885,546	354,462	0
143 New Interceptors (Category IVB)	0	5,217,230	3,217,538	14,262,087	32,242,887	12,004,338	11,487,314
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	20,169,923	21,254,564	20,050,949	29,552,007	105,086,965	21,275,376	15,058,056
148 *Cumulative Dollar Amount	318,734,132	339,988,696	360,039,645	389,591,652	494,678,617	515,953,993	531,012,049
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	0	2	0	1	2	0
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	2	0
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	21	1
177 New Interceptors (Category IVB)	0	0	0	0	0	0	1	8	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	2	0	2	33	1
182 *Cumulative Number	0	0	0	0	2	2	4	37	38
<b>Nonpoint Source (\$319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	1	3	0	0	0	0	1	0	0
173 Advanced Treatment (Category II)	0	0	0	0	0	2	1	0	2
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	5	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	6	8	0	2	0	0	0	1	1
177 New Interceptors (Category IVB)	2	1	0	0	0	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	14	12	0	2	0	3	2	2	3
182 *Cumulative Number	52	64	64	66	66	69	71	73	76
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.



**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	0	2	0	0	0
173 Advanced Treatment (Category II)	1	0	1	0	4	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	2	1
176 New Collector Sewers (Category IVA)	0	1	0	2	13	1	0
177 New Interceptors (Category IVB)	0	1	1	3	12	3	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	1	2	2	7	32	7	3
182 *Cumulative Number	77	79	81	88	120	127	130
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b> Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	14,270,500	59,144,800
201 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	33,049,917	92,194,717
202 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	10	14
203 *Cumulative Number of Agreements	0	0	0	0	2	2	2	12	26
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	18,779,417	0	0	0	2,409,000
205 *Cumulative Dollar Amount	0	0	0	0	18,779,417	18,779,417	18,779,417	18,779,417	21,188,417
206 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	3
207 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	5

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	13,020,510	1,810,473	609,762	19,051,876	1,608,603	19,402,068	22,888,973	6,000,000	11,633,670
201 *Cumulative Dollar Amount	105,215,227	107,025,700	107,635,462	126,687,338	128,295,941	147,698,009	170,586,982	176,586,982	188,220,652
202 Annual Number of Assistance Agreements	5	1	1	3	1	4	3	1	1
203 *Cumulative Number of Agreements	31	32	33	36	37	41	44	45	46
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	17,078,020	1,908,886	12,901,996	49,369,990	16,022,609	1,855,391	1,948,336	1,295,607	1,000,000
205 *Cumulative Dollar Amount	38,266,437	40,175,323	53,077,319	102,447,309	118,469,918	120,325,309	122,273,645	123,569,252	124,569,252
206 Annual Number of Assistance Agreements	7	1	3	6	7	2	1	1	1
207 *Cumulative Number of Agreements	12	13	16	22	29	31	32	33	34

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	25,575,897	64,703,865	17,900,976	48,876,968	98,239,315	4,634,492	9,220,148
201 *Cumulative Dollar Amount	213,796,549	278,500,414	296,401,390	345,278,358	443,517,673	448,152,165	457,372,313
202 Annual Number of Assistance Agreements	2	8	5	4	19	3	4
203 *Cumulative Number of Agreements	48	56	61	65	84	87	91
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	20,750,865	18,368,461	18,667,990	75,179,903	94,522,176	17,273,685	1,466,183
205 *Cumulative Dollar Amount	145,320,117	163,688,578	182,356,568	257,536,471	352,058,647	369,332,332	370,798,515
206 Annual Number of Assistance Agreements	2	5	3	8	13	3	1
207 *Cumulative Number of Agreements	36	41	44	52	65	68	69

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	0	0	18,779,417	0	0	1,785,849	16,833,707
233 *Cumulative	0	0	0	0	18,779,417	18,779,417	18,779,417	20,565,266	37,398,973
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	0	585,478	797,224	811,188	828,088	844,732
235 Interest Payments - Annual	0	0	0	0	205,603	359,898	343,883	327,591	310,946
236 *Principal and Interest - Annual	0	0	0	0	791,081	1,157,122	1,155,071	1,155,679	1,155,678
237 *Principal Repayments - Cumulative	0	0	0	0	585,478	1,382,702	2,193,890	3,021,978	3,866,710
238 *Interest Payments - Cumulative	0	0	0	0	205,603	565,501	909,384	1,236,975	1,547,921
239 *Principal and Interest - Cumulative	0	0	0	0	791,081	1,948,203	3,103,274	4,258,953	5,414,631
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	0.000	2.000	0.000	2.000	2.000	2.000
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	6,177	28,193	61,859	170,047	253,430
242 *Cumulative	0	0	0	0	6,177	34,370	96,229	266,276	519,706
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	0	0	0	71,316	122,340	432,500	833,322
244 *Cumulative	0	0	0	0	0	71,316	193,656	626,156	1,459,478
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	0.0%	-	0.0%	0.3%	0.5%	0.8%	-
246 *Cumulative	-	-	0.0%	0.0%	0.0%	0.1%	0.3%	0.5%	1.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	20,574,791	35,266,326	9,122,753	7,057,297	9,697,622	13,010,627	11,800,555	13,193,410	9,075,308
233 *Cumulative	57,973,764	93,240,090	102,362,843	109,420,140	119,117,762	132,128,389	143,928,944	157,122,354	166,197,662
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	428,712	1,547,240	2,034,146	3,228,982	4,508,293	5,315,488	5,730,426	4,176,279	6,269,670
235 Interest Payments - Annual	391,254	1,155,586	1,674,065	1,870,290	1,920,498	2,059,025	2,188,760	1,151,370	2,480,546
236 *Principal and Interest - Annual	819,966	2,702,826	3,708,211	5,099,272	6,428,791	7,374,513	7,919,186	5,327,649	8,750,216
237 *Principal Repayments - Cumulative	4,295,422	5,842,662	7,876,808	11,105,790	15,614,083	20,929,571	26,659,997	30,836,276	37,105,946
238 *Interest Payments - Cumulative	1,939,175	3,094,761	4,768,826	6,639,116	8,559,614	10,618,639	12,807,399	13,958,769	16,439,315
239 *Principal and Interest - Cumulative	6,234,597	8,937,423	12,645,634	17,744,906	24,173,697	31,548,210	39,467,396	44,795,045	53,545,261
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
<b>Interest Earnings on Investments</b>									
241 Annual	357,471	419,141	504,453	837,692	1,171,766	300,422	170,182	85,587	614,620
242 *Cumulative	877,177	1,296,318	1,800,771	2,638,463	3,810,229	4,110,651	4,280,833	4,366,420	4,981,040
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	1,024,129	497,242	1,114,486	538,557	304,476	504,736	0	244,403	152,762
244 *Cumulative	2,483,607	2,980,849	4,095,335	4,633,892	4,938,368	5,443,104	5,443,104	5,687,507	5,840,269
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	3.9%	-	13.7%	3.1%	1.7%	2.9%	0.0%	1.4%	0.8%
246 *Cumulative	1.6%	1.9%	2.4%	2.5%	2.4%	2.5%	2.2%	2.1%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	21,317,282	23,833,788	50,322,254	18,184,527	35,595,804	46,605,078	49,944,083
233 *Cumulative	187,514,944	211,348,732	261,670,986	279,855,513	315,451,317	362,056,395	412,000,478
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	6,562,842	7,287,334	7,876,136	9,519,270	16,610,974	11,191,520	7,608,564
235 Interest Payments - Annual	2,569,598	2,741,750	3,135,888	1,322,804	4,585,666	4,318,468	5,330,016
236 *Principal and Interest - Annual	9,132,440	10,029,084	11,012,024	10,842,074	21,196,640	15,509,988	12,938,580
237 *Principal Repayments - Cumulative	43,668,788	50,956,122	58,832,258	68,351,528	84,962,502	96,154,022	103,762,586
238 *Interest Payments - Cumulative	19,008,913	21,750,663	24,886,551	26,209,355	30,795,021	35,113,489	40,443,505
239 *Principal and Interest - Cumulative	62,677,701	72,706,785	83,718,809	94,560,883	115,757,523	131,267,511	144,206,091
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000
<b>Interest Earnings on Investments</b>							
241 Annual	566,069	2,963,531	1,996,560	225,614	86,318	74,654	82,029
242 *Cumulative	5,547,109	8,510,640	10,507,200	10,732,814	10,819,132	10,893,786	10,975,815
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	359,155	1,002,263	327,631	566,839	527,899	843,822	694,529
244 *Cumulative	6,199,424	7,201,687	7,529,318	8,096,157	8,624,056	9,467,878	10,162,407
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	2.1%	3.9%	-	4.1%	0.8%	-	2.6%
246 *Cumulative	2.0%	2.2%	2.3%	2.3%	2.1%	2.3%	2.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	649,700	0	0	0	0	0	0
250 State Match Amount	0	0	32,485	0	0	0	0	0	0
251 *Cumulative Total	0	0	682,185	682,185	682,185	682,185	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	682,185	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	682,185	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	682,185	682,185	682,185	682,185	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	0	0	0	0
259 *Cumulative	0	0	0	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	682,185	0	0	0	0	0
261 *Cumulative	0	0	0	682,185	682,185	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	317,815	0	0	0	0	0
263 *Cumulative	0	0	0	317,815	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	0	1,000,000	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	682,185	682,185	682,185	682,185	682,185	682,185	682,185
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	682,185	682,185	682,185	682,185	682,185	682,185	682,185
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	682,185	682,185	682,185	682,185	682,185	682,185	682,185
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	317,815	317,815	317,815	317,815	317,815	317,815	317,815
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	2,460,427	14,355,044	5,353,445	18,081,608	31,895,606	28,656,170	58,959,736	1,409,108
283 *Cumulative	0	2,460,427	16,815,471	22,168,916	40,250,524	72,146,130	100,802,300	159,762,037	161,171,145
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
285 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	0%	-	123%	0%	0%	3%	-
287 *Cumulative	-	-	0%	0%	63%	30%	20%	13%	24%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	0%	0%	104%	0%	0%	3%	1195%
289 *Cumulative	-	0%	0%	0%	47%	26%	19%	13%	23%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	0%	0%	104%	0%	0%	24%	4197%
291 *Cumulative	-	0%	0%	0%	47%	26%	19%	21%	57%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	0%	104%	0%	0%	0%	171%
293 *Cumulative	-	0%	0%	0%	47%	26%	19%	12%	13%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	0%	3%	2%	3%	1%	60%
295 *Cumulative	-	0%	0%	0%	1%	2%	2%	2%	2%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	31,702,460	3,121,967	13,621,192	26,309,924	27,975,240	16,925,320	44,454,389	25,583,159	30,619,400
283 *Cumulative	192,873,605	195,995,572	209,616,764	235,926,688	263,901,927	280,827,247	325,281,636	350,864,795	381,484,195
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	122%	1075%	0%	37%	0%	120%	46%	79%	121%
285 *Cumulative	82%	97%	91%	85%	76%	79%	74%	75%	78%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	62%	-	99%	35%	45%	36%	27%	63%	39%
287 *Cumulative	30%	48%	51%	49%	49%	48%	45%	46%	46%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	65%	1130%	67%	27%	35%	77%	27%	52%	30%
289 *Cumulative	30%	48%	49%	46%	45%	47%	44%	45%	44%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	41%	58%	4%	72%	6%	115%	51%	23%	38%
291 *Cumulative	55%	55%	51%	54%	49%	53%	52%	50%	49%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	54%	61%	95%	188%	57%	11%	4%	5%	3%
293 *Cumulative	20%	20%	25%	43%	45%	43%	38%	35%	33%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	1%	50%	15%	12%	16%	31%	13%	16%	20%
295 *Cumulative	2%	3%	4%	5%	6%	7%	8%	9%	10%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	29,749,458	42,544,622	15,800,463	26,363,896	89,732,777	20,899,642	42,384,409
283 *Cumulative	411,233,653	453,778,276	469,578,739	495,942,635	585,675,412	606,575,054	648,959,463
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	68%	50%	127%	112%	117%	102%	36%
285 *Cumulative	78%	75%	77%	79%	84%	85%	82%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	69%	66%	-	47%	35%	-	109%
287 *Cumulative	47%	49%	60%	60%	56%	61%	64%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	72%	56%	318%	69%	40%	223%	118%
289 *Cumulative	46%	47%	56%	56%	54%	60%	63%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	86%	152%	113%	185%	109%	22%	22%
291 *Cumulative	52%	61%	63%	70%	76%	74%	70%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	70%	43%	118%	285%	105%	83%	3%
293 *Cumulative	35%	36%	39%	52%	60%	61%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	22%	17%	50%	36%	19%	54%	18%
295 *Cumulative	11%	11%	13%	14%	15%	16%	16%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	-	100%	-	0%	2%	343%
297 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	-	100%	-	0%	17%	1206%
299 *Cumulative	-	-	-	-	100%	100%	65%	29%	78%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	-	100%	-	0%	0%	49%
301 *Cumulative	-	-	-	-	100%	100%	65%	17%	18%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	-	3%	-	8%	1%	17%
303 *Cumulative	-	-	-	-	3%	7%	8%	3%	3%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	-	-	100%	-	-	0%	4%
305 *Cumulative	-	-	-	-	100%	100%	100%	57%	23%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	53%	105%	-	73%	-	64%	58%	65%	25%
297 *Cumulative	37%	49%	54%	55%	59%	60%	60%	60%	56%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	34%	5%	-	196%	-	95%	112%	30%	32%
299 *Cumulative	67%	56%	56%	63%	64%	67%	71%	67%	63%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	44%	6%	-	508%	-	9%	10%	6%	3%
301 *Cumulative	24%	21%	28%	51%	59%	54%	51%	47%	42%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	1%	5%	-	33%	-	26%	28%	21%	17%
303 *Cumulative	3%	3%	4%	6%	8%	9%	11%	12%	12%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	131%	105%	2116%	259%	996%	10%	9%	22%	9%
305 *Cumulative	36%	38%	49%	81%	92%	81%	72%	70%	66%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	106%	112%	251%	62%	34%	219%	332%
297 *Cumulative	59%	62%	73%	72%	64%	70%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	127%	304%	89%	165%	93%	22%	61%
299 *Cumulative	67%	82%	82%	89%	90%	87%	86%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	103%	86%	93%	254%	90%	81%	10%
301 *Cumulative	46%	48%	51%	66%	71%	72%	70%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	33%	34%	39%	32%	16%	53%	51%
303 *Cumulative	14%	15%	16%	18%	17%	19%	20%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	81%	28%	104%	154%	96%	373%	16%
305 *Cumulative	68%	59%	62%	75%	79%	82%	81%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	-	120%	0%	0%	100%	114%
307 *Cumulative	-	-	-	-	120%	120%	119%	117%	116%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	0%	0%	104%	0%	36%	144%	348%
309 *Cumulative	-	0%	0%	0%	47%	26%	29%	71%	74%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	-	100%	-	0%	2%	343%
311 *Cumulative	-	-	-	-	100%	100%	65%	18%	32%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	0	0	211,780	388,091	405,742	497,638	564,376
316 *Cumulative	0	0	0	0	211,780	599,871	1,005,613	1,503,251	2,067,627
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%	0.9%	1.3%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	0	211,780	388,091	405,742	497,638	564,376
319 *Cumulative	0	0	0	0	211,780	599,871	1,005,613	1,503,251	2,067,627
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.5%	0.8%	1.0%	0.9%	1.3%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	125%	124%	114%	113%	122%	204%	140%	120%	128%
307 *Cumulative	119%	121%	120%	120%	120%	125%	126%	126%	126%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	122%	1075%	0%	37%	0%	120%	46%	79%	121%
309 *Cumulative	82%	97%	91%	85%	76%	79%	74%	75%	78%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	53%	105%	-	73%	-	64%	58%	65%	25%
311 *Cumulative	37%	49%	54%	55%	59%	60%	60%	60%	56%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942	1,236,957	3,095,166
316 *Cumulative	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232	18,325,189	21,420,355
317 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%	5.7%	6.2%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	748,725	1,574,727	2,178,518	2,707,982	3,092,264	2,359,447	2,358,942	1,236,957	3,095,166
319 *Cumulative	2,816,352	4,391,079	6,569,597	9,277,579	12,369,843	14,729,290	17,088,232	18,325,189	21,420,355
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.3%	3.3%	4.2%	5.1%	5.6%	5.6%	5.7%	6.2%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	179%	142%	132%	279%	145%	210%	172%
307 *Cumulative	130%	131%	131%	136%	137%	143%	146%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	68%	50%	127%	112%	117%	102%	36%
309 *Cumulative	78%	75%	77%	79%	84%	85%	82%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	106%	112%	251%	62%	34%	219%	332%
311 *Cumulative	59%	62%	73%	72%	64%	70%	78%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>							
315 *Annual	3,135,667	5,705,281	5,132,448	1,548,418	-20,885,116	4,393,122	5,412,045
316 *Cumulative	24,556,022	30,261,303	35,393,751	36,942,169	16,057,053	20,450,175	25,862,220
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	7.6%	8.9%	8.9%	3.3%	4.2%	5.0%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>							
318 *Annual	3,135,667	5,705,281	5,132,448	1,548,418	4,671,984	4,393,122	5,412,045
319 *Cumulative	24,556,022	30,261,303	35,393,751	36,942,169	41,614,153	46,007,275	51,419,320
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.7%	7.6%	8.9%	8.9%	9.0%	9.9%	10.3%
<b>Subsidy Information from CBR</b>							
321 Grant Amount				0	25,557,100	0	0
322 Negative Interest				0	0	0	0
323 Principal Forgiven				0	0	0	0
324 * Total Annual Subsidy				0	25,557,100	0	0
325 * Total Cumulative Subsidy				0	25,557,100	25,557,100	25,557,100
<b>Green Project Reserve (GPR) from CBR</b>							
326 Green Infrastructure				0	0	0	0
327 Energy Efficiency				0	16,150,587	0	0
328 Water Conservation				0	0	0	0
329 Green Innovative				0	0	0	0
330 * Total Annual GPR				0	16,150,587	0	0
331 * Cumulative GPR				0	16,150,587	16,150,587	16,150,587

\* Calculated values.